

4-16-03 Council Approved Round 2 Budget Adjustments For 2003 and 2004

PRELIMINARY COST ESTIMATES FOR BUDGET DISCUSSION
(FSO BUDGET STAFF TO PROVIDE FINAL BUDGET DETAIL.)

All Other Funds		General Fund		Gen.Debt Serv.Fd		Action
Spending	Financing	Spending	Financing	Spending	Financing	

4-16-03 Revised COMMON ITEMS - Mayor & City Council Agreed To Adjustments

		Est. Available	Mayor' Cut II	Ad Hoc Budg						
	2003 Neighborhood STAR Program - Financing Plan									
R 1	Transfer To Gen. Debt Serv. Fd.	None	4,424,500	3,924,500	3,424,500	New			3,424,500	Council Appr
R 1-a	This Leaves \$1,000,000 For Neighborhood Non-Housing Projects									

	2004 Neighborhood STAR Program - Spending Plan									
R 2	Transfer To Gen. Debt Serv. Fd.	None	3,621,737	3,121,737	2,621,737	New			2,621,737	Council Appr
R 2-a	This Leaves \$1,000,000 For Neighborhood Non-Housing Projects									

	2004 Cultural STAR Program - Financing Plan									
3	Investment Earnings	70,000	None	None		(70,000)				Council Appr
4	DEPOSIT INTEREST IN GEN. FD	None	Yes	Yes			70,000			Council Appr

	2002 Neighborhood STAR Program Receipts - Net Variance From Budget Estimates									
5	Net Revenue Available	120,637	120,637	120,637		120,637				Council Appr
	2002 Neighborhood STAR Program - Spending Plan									
6	TRANSFER TO DEBT SERVICE	120,637	120,637	120,637	120,637				120,637	Council Appr

	Additional Available STAR Balances From Prior Years									
	Neighborhood Investment Initiative Program - Balances									
		3-03 Bal	CC Committed	Net Avail						
R	Ward 1 Balance At 3-3-03 JB	254,085	254,000	85						
	Ward 2 Balance At 3-3-03 CC	322,916	322,916	0						
R	Ward 3 Balance At 3-3-03 PH	164,019	164,019	0						
	Ward 4 Balance At 3-3-03 JB	180,706	180,706	0						
	Ward 5 Balance At 3-3-03 JR	267,638	130,000	137,638						
	Ward 6 Balance At 3-3-03 DB	230,000	230,000	0						
	Ward 7 Balance At 3-3-03 KL	291,000	41,000	250,000						
	Total Not Contracted@ 3-3-03	1,710,364	1,167,019							
R 7	Ad Hoc Budget Comm. Recommends			387,723					387,723	Council Appr

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4-16-03 Revised COMMON ITEMS - Mayor & City Council Agreed To Adjustments

R	8	City Council To Revise STAR Program Guidelines & Policies To Permit Agreed To 2003 & 2004 Budget Adjustments	Council Appr
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Completed Neighborhood STAR Projects, With Available Balances						
9	Ad Hoc Budget Comm. Recommends	130,918				Council Appr

Completed Cultural STAR Projects, With Available Balances						
10	Ad Hoc Budget Comm. Recommends	78,169				Council Appr

11	SUBTOTAL STAR MONEY OK TO TRANSFER			0	70,000	0	6,763,684	
12	TOTAL STAR MONEY TRANSFERRED							6,833,684

Civic Organization Partnership Program (COPP):								
		Mayor's	Ad Hoc Budg					
	2003 Financing Plan	Proposed	Com. Recom					
13	Cut 2003 CDBG For City Year Youth Services	0	(20,000)			(20,000)		Council Appr
	2004 Financing Plan							
14	Cut COPP Spending	50,000	0			(50,000)		Council Appr

Capitol City Youth Program								
	2004 Financing Plan							
15	Reduce CDBG Funding	(50,000)	0	See CDBG Below				Council Appr

District Council Budgets - Citizen Participation								
	2003 Financing Plan	Mayor's	Ad Hoc Budg					
	Reallocate CDBG \$ To District Councils	Proposed	Com. Recom					
		General	Total					
	CDBG	Fund						
	TOTAL ESTIMATED 2003	105,000	624,516	729,516				
	TOTAL AHBC RECOMMEND	378,693	350,823	729,516				

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					Spending	Financing	Spending	Financing	Spending	Financing	
4-16-03 Revised COMMON ITEMS - Mayor & City Council Agreed To Adjustments											
16	AHBC CHANGE	273,693	(273,693)	0	See CDBG Below						Council Appr

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Spending	Financing	Spending	Financing	Spending	Financing	

4-16-03 Revised COMMON ITEMS - Mayor & City Council Agreed To Adjustments

District Council Budgets - Citizen Participation									
		Mayor's	Ad Hoc Budg						
		Proposed	Com. Recom						
	2004 Financing Plan								
	Increase CDBG Funding (from COPP)	50,000	0						
	Increase CDBG Funding (from C.C.Y.P.)	50,000	0						
	Reduce General Fund Funding	(150,000)	0						
17	Reduce Dist. Council Spending	0				(50,000)			Council Appr
		General							
		Fund							
		Total							
	TOTAL ESTIMATED 2004	105,000	624,516	729,516					
	TOTAL AHBC RECOMMEND	329,031	327,534	656,564					
18	AHBC CHANGE	224,031	(296,982)	(72,952)	See CDBG Below				

Crime Prevention Programs:									
	Reallocate CDBG \$ For Crime Prevention								
		CDBG	General	Total					
		Fund							
	2003 Financing Plan								
	TOTAL 2003 ADOPTED	300,000	129,589	429,589					
	TOTAL AHBC RECOMMEND	318,319	111,270	429,589					
19	AHBC CHANGE	18,319	(18,319)	0					
	2004 Financing Plan								
	TOTAL ESTIMATED 2004	300,000	129,589	429,589					
	TOTAL AHBC RECOMMEND	318,319	111,270	429,589					
20	AHBC CHANGE	18,319	(18,319)	0					

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Spending	Financing	Spending	Financing	Spending	Financing	

4-16-03 Revised COMMON ITEMS - Mayor & City Council Agreed To Adjustments

Community Development Block Grant										
		Mayor's Proposed	Ad Hoc Budg Com. Recom							
	2003 CDBG Financing Plan									
	Cut 2003 Capitol City Youth Program by 50%	0	0							
	Increase 2003 CDBG For District Councils	0	0							
	Increase 2003 CDBG For Crime Prevention	0	0							
	Cut 2003 CDBG For Housing Rehab (STAR)	0	0							
	Use 2003 CDBG \$ for CIB Bond Project	0	0							
	Reduce 2003 CIB Bonds for CDBG Elig Proj	0	0							
	Use 2003 CIB Bonds For Gen Debt Service	0	0							
21	Total Net Change In Use Of CDBG \$		0							
	2004 CDBG Financing Plan									
22	Eliminate 2004 Capitol City Youth Program	0	(50,000)							
	Reduce 2004 COPP -	0	0							
	Increase 2004 CDBG For District Councils	0	0							
	Increase 2004 CDBG For Crime Prevention	0	0							
	Cut 2004 CDBG For Housing Rehab (STAR)	0	0							
	Use 2004 CDBG \$ for CIB Bond Project	0	0							
	Reduce 2004 CIB Bonds for CDBG Elig Proj	0	0							
	Reduce Debt Serv for 2004 CIB Bonds	0	0							
23	Total Net Change In Use Of CDBG \$		(50,000)			(50,000)				Council Appr

Credit Interest Earnings From City Hall Annex Fund To General Fund										
	2003 Financing Plan									
24	Interest Earnings Recognized	14,000	14,000	(14,000)	(14,000)		14,000			Council Appr
	2004 Financing Plan									
25	Interest Earnings Recognized	14,000	14,000	(14,000)	(14,000)		14,000			Council Appr

Credit Interest Earnings From H.R.A. Loan Enterprise Fund To General Fund										
	2003 Financing Plan									
26	Interest Earnings Recognized	300,000	300,000	(300,000)	(300,000)		300,000			Council Appr
	2004 Financing Plan									

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				All Other Funds		General Fund		Gen.Debt Serv.Fd		Action
				Spending	Financing	Spending	Financing	Spending	Financing	
4-16-03 Revised COMMON ITEMS - Mayor & City Council Agreed To Adjustments										
27	Interest Earnings Recognized	300,000	300,000	(300,000)	(300,000)		300,000			Council Appr

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Spending	Financing	Spending	Financing	Spending	Financing	

4-16-03 Revised COMMON ITEMS - Mayor & City Council Agreed To Adjustments

Establish Interest Charge For ROW Maintenance Assessments That Are Not Paid In Current Year										
		Mayor's Proposed	Ad Hoc Budg Com. Recom							
	2004 Financing Plan									
28	Interest Earnings Credited To General Fund	0	380,000			380,000				Council Appr

Establish Interest Charge For Sewer Charges That Are Not Paid In Current Year										
	2004 Financing Plan									
29	Interest Earnings Credited To General Fund	0	237,500			237,500				Council Appr

Use Interest Savings From 2003 CIB Bond Issue For 2004 General Debt Service Fund										
	2004 Financing Plan									
30	2003 Interest Savings For 2004 Financing	0	121,190					121,190		Council Appr

Citizen Services Office: (6 months of 2003)										
31	Reduce information and complaint	0	(29,500)			(29,500)				Council Appr
32	General permanent reduction	0	(29,250)			(29,250)				Council Appr
33	Reduce overtime budget	0	(2,647)			(2,647)				Council Appr
Citizen Services Office: (All 2004)										
34	Reduce information and complaint	59,000	59,000			(59,000)				Council Appr
35	General permanent reduction	58,500	58,500			(58,500)				Council Appr
36	Reduce overtime budget	5,294	5,294			(5,294)				Council Appr

City Council (2003 & 2004)										
37	2003 Permanent Cut (T.B.D.)	(88,000)	(44,000)			(44,000)				Council Appr
38	2004 Permanent Cut (T.B.D.)		(88,000)			(88,000)				Council Appr

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Spending	Financing	Spending	Financing	Spending	Financing	

4-16-03 Revised COMMON ITEMS - Mayor & City Council Agreed To Adjustments

Financial Services Office (6 months of 2003)										
		Mayor's Proposed	Ad Hoc Budg Com. Recom							
39	Eliminate vacant accountant I position;	75,000	37,500			(37,500)				Council Appr
40	Capitol City Partnership 10% in '03	0	25,000			0				Council Appr
Financial Services Office (All 2004)										
41	Eliminate vacant accountant I position;	75,000	75,000			(75,000)				Council Appr
42	Cut Capitol City Partner., Leave 25K mem	125,000	225,000			(125,000)				Council Appr

General Government Accounts										
43	Reduce the tort liability 2004 budget	100,000	100,000			(100,000)				Council Appr
44	Reduce 2004 tax forfeited property assessm.	184,000	184,000			(184,000)				Council Appr

Human Resources (6 months 2003)										
45	Trnsf. 1.0 FTE to a Risk Man. & Cut 1.0 FTE	0	37,950			(37,950)				Council Appr
Human Resources (All 2004)										
46	Trnsf. 1.0 FTE to a Risk Man. & Cut 1.0 FTE	75,899	75,899			(75,899)				Council Appr

Human Rights (6 months 2003)										
47	Reduce 2 F.T.E.'s	0	135,800			(67,900)				Council Appr
Human Rights (All 2004)										
48	Reduce 2 F.T.E.'s	135,800	135,800			(135,800)				Council Appr

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Libraries (6 months 2003)										
		Mayor's Proposed	Ad Hoc Budg Com. Recom							
49	Eliminate a management position	0	60,437			(60,437)				Council Appr
50	Eliminate staff in the material manag. center	0	27,558			(27,558)				Council Appr
51	Eliminate staff in the material manag. center	0	18,984			(18,984)				Council Appr
Libraries (All 2004)										
52	Eliminate a management position	120,873	120,873			(120,873)				Council Appr
53	Eliminate staff in the material management center	55,116	55,116			(55,116)				Council Appr
54	Eliminate staff in the material management center	37,967	37,967			(37,967)				Council Appr
License Inspections and Environmental Protection (6 months 2003)										
55	Use Sewers Fd financing for 2 animal control	0	44,268				44,268			Council Appr
56	Reduce the overtime budget	0	2,859			(2,859)				Council Appr
57	General permanent reduction: 1.5 FTEs	0	29,250			(29,250)				Council Appr
License Inspections and Environmental Protection (All 2004)										
58	Use Sewers Fd financing for 2 animal control	88,535	88,535				88,535			Council Appr
59	Reduce the overtime budget	5,718	5,718			(5,718)				Council Appr
60	General permanent reduction: 1.5 FTEs	58,500	58,500			(58,500)				Council Appr
Mayor's Office (6 months 2003)										
61	Eliminate the vacant support staff position	0	17,550			(17,550)				Council Appr
62	Shift the federal lobbyist cost to special funds	0	7,500			(7,500)				Council Appr
Mayor's Office (All 2004)										
63	Eliminate the vacant support staff position	35,100	35,100			(35,100)				Council Appr
64	Shift the federal lobbyist cost to special funds	15,000	15,000			(15,000)				Council Appr

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Parks and Recreation (6 months 2003)										
		Mayor's Proposed	Ad Hoc Budg Com. Recom							
65	Reduce wood disposal vehicle rental	0	37,500			(37,500)				Council Appr
66	Eliminate audit intern	0	4,403			(4,403)				Council Appr
67	Shift principal designer to special fund	0	11,358			(11,358)				Council Appr
68	Reduce architect fees	0	1,631			(1,631)				Council Appr
69	Reduce purchase of forestry vehicles	0	6,000			(6,000)				Council Appr
70	Eliminate mileage for previous supervisor rec	0	2,500			(2,500)				Council Appr
71	Reduce spending in operations	0	42,500			(42,500)				Council Appr
72	Reduce overtime budget	0	16,401			(16,401)				Council Appr
Parks and Recreation (All 2004)										
73	Reduce wood disposal vehicle rental	75,000	75,000			(75,000)				Council Appr
74	Eliminate audit intern	8,806	8,806			(8,806)				Council Appr
75	Shift principal designer to special fund	22,716	22,716			(22,716)				Council Appr
76	Reduce architect fees	3,262	3,262			(3,262)				Council Appr
77	Reduce purchase of forestry vehicles	12,000	12,000			(12,000)				Council Appr
78	Eliminate mileage for previous supervisor rec	5,000	5,000			(5,000)				Council Appr
79	Reduce spending in operations	85,000	85,000			(85,000)				Council Appr
80	Reduce overtime budget	32,802	32,802			(32,802)				Council Appr

Planning & Economic Development (6 months 2003)										
81	Shift federal lobbyist cost to Special Funds	15,000	15,000			(7,500)				Council Appr
Planning & Economic Development (All 2004)										
82	Shift federal lobbyist cost to Special Funds	15,000	15,000			(15,000)				Council Appr

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Spending	Financing	Spending	Financing	Spending	Financing	

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Public Works (6 months of 2003)										
		Mayor's Proposed	Ad Hoc Budg Com. Recom							
83	Reduce Overtime Budget	0	1,759			(1,759)				Council Appr
Public Works (All 2004)										
84	Reduce Overtime Budget	3,518	3,518			(3,518)				Council Appr

Technology and Management Services (6 months 2003)										
R	85	Reorganize the help desk and restructure Real Estate system through	0	50,000		(50,000)				Council Appr
R	86	Recover IS costs for Real Estate system through	0	19,913			19,913			Council Appr
	87	Eliminate rest of the wellness program	0	10,000			10,000			Council Appr
	88	Lay off provisional staff in Cable	0	37,200			37,200			Council Appr
	89	Merge Risk Management into Human Resources	0	95,772			95,772			Council Appr
	90	Lay off the workers compensation administrative staff	0	21,831		NO				NO
	90a	Reduce Workers Compensation Incentive Fund				(21,831)				Council Appr
	91	Transfer ROW staff to P. W. special funds & cut	0	229,500		(229,500)				Council Appr
	92	Reduce software contracts & PC Replacement	0	35,200		(35,200)				Council Appr
	93	Reduce overtime budget	0	2,133		(2,133)				Council Appr
	94	Cut vacant staff position in Information Services	0	58,000		(58,000)				Council Appr
Technology and Management Services (All 2004)										
	95	Reorganize the help desk and restructure Real Estate system through	100,000	100,000		(100,000)				Council Appr
	96	Recover IS costs for Real Estate system through	39,825	39,825			39,825			Council Appr
	97	Eliminate rest of the wellness program	20,000	20,000			20,000			Council Appr
	98	Lay off provisional staff in Cable	74,400	74,400			74,400			Council Appr
R	99	Merge Risk Management into Human Resources	191,543	191,543			191,543			Council Appr
R	100	Lay off the workers compensation administrative staff	43,662	43,662		NO				No
	100a	Reduce Workers Compensation Incentive Fund				(43,662)				Council Appr
	101	Transfer ROW staff to P. W. special funds & cut	459,000	459,000		(459,000)				Council Appr
	102	Reduce software contracts & PC Replacement	70,400	70,400		(70,400)				Council Appr
	103	Reduce overtime budget	4,265	4,265		(4,265)				Council Appr
	104	Cut vacant staff position in Information Services	116,000	116,000		(116,000)				Council Appr

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	Increase Central Service Charges To All Special Funds (All 2003)									
105	Increase Revenue To General Fund	759,290	759,290				759,290			Council Appr
	Increase Central Service Charges To All Special Funds (All 2004)									
106	Increase Revenue To General Fund	759,290	759,290				759,290			Council Appr

Total City Council Approved Round 2 Budget Adjustments For 2003 and 2004									
31	Reduce General Fund Spending		(3,402,297)						
32	Increased General Fund Financing			3,455,535					
33	Reduce General Debt Service Fund Spending					0			
34	Increased General Debt Service Fund Financing						6,884,874		
35	TOTAL RECOMMENDED TOWARDS LGA CUT								13,742,706